

State of Arizona



Campaign Finance Report

PIMA COUNTY REPUBLICAN PARTY
Committee #: 1156

Treasurer: DUNBAR, RICHARD W
5447 E 5th St, Ste 100, Tucson, AZ 85711
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2000 Post-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: October 11, 2000
Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,656.86
Total Cash Receipts this Reporting Period:	\$16,437.48
Total Cash Disbursements this Reporting Period:	\$21,913.90
Cash Balance at End of Reporting Period:	\$4,180.44

Report ID: 2577

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$15,610.12	\$0.00	\$15,610.12	\$211,216.26
Contributions from Political Committees	C3	\$110.00	\$0.00	\$110.00	\$516.42
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$66.10	\$0.00	\$66.10	\$2,241.09
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$2,500.00
Other Receipts, including Interest and Dividends	R1	\$651.26	\$0.00	\$651.26	\$18,107.30
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$16,437.48	\$0.00	\$16,437.48	\$234,581.07

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$21,913.90	\$0.00	\$21,913.90	\$231,999.03
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$56.86
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,177.51
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$789.22
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$21,913.90	\$0.00	\$21,913.90	\$235,022.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$69.50
Total Cash Disbursed		\$21,913.90			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BLEHM, BRYAN	08/24/2000	\$110.00	\$110.00
Address:	8500 E Ocotillo Dr, Tucson, AZ 85750		Cash	
Occupation:	TEACHER, TUSD			
Memo:	FR Arme y Event			
Name:	MCCLURE, MARIAN	08/24/2000	\$10.00	\$40.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Occupation:	HOMEMAKER, NONE			
Memo:	Donation			
Name:	ALU, DONNA	08/28/2000	\$50.00	\$122.00
Address:	1904 W Record St, Tucson, AZ 85705		Cash	
Occupation:	NURSE, TMC			
Memo:	Donation			
Name:	COX, GAIL	08/28/2000	\$50.00	\$200.00
Address:	1733 E Ponderosa Pl, Tucson, AZ 85706		Cash	
Occupation:	SOFTWARE ENG., SUNQUEST			
Memo:	Donation			
Name:	GULOTTA, LEONARD J	08/28/2000	\$50.00	\$86.00
Address:	8441 E 3rd St, Tucson, AZ 85710		Cash	
Occupation:	OWNER, LENNYS AUTOMOTIVE			
Memo:	Donation			
Name:	HERSHBERGER, PETE	08/28/2000	\$20.00	\$33.66
Address:	440 E Windy Vista Pl, Tucson, AZ 85704		Cash	
Occupation:	ADMINISTRATOR, OPEN INN			
Memo:	Donation			
Name:	JURKOWITZ, DAN	08/28/2000	\$20.00	\$338.00
Address:	10400 E Rushlight Dr, Tucson, AZ 85748		Cash	
Occupation:	ATTORNEY, PIMA COUNTY			
Memo:	Donation			
Name:	KEENE, LOUISE, V	08/28/2000	\$50.00	\$150.00
Address:	10664 N Thunder Hill Pl, Tucson, AZ 85737		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	Donation			
Name:	KENSKI, HANK	08/28/2000	\$100.00	\$100.00
Address:	6944 N Vista Pl, Tucson, AZ 85704		Cash	
Occupation:	POLSTER, SELF			
Memo:	Donation			
Name:	KRUG, PENNY L	08/28/2000	\$150.00	\$177.00
Address:	7401 N Paseo Ronceval, Tucson, AZ 85704		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	Donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LEWIS, DOROTHY	08/28/2000	\$50.00	\$50.00
Address:	4988 N Fort Verde Trl, # Trll, Tucson, AZ 85750		Cash	
Occupation:	NURSE, TMC			
Memo:	Donation			
Name:	MACHULIES, BEVERLY	08/28/2000	\$50.00	\$136.00
Address:	5227 N Via La Heroína, Tucson, AZ 85750		Cash	
Occupation:	ENGINEER, RAYTHEON			
Memo:	Donation			
Name:	MCCALL, JAY	08/28/2000	\$50.00	\$86.00
Address:	1665 W Hudson Dr, Tucson, AZ 85704		Cash	
Occupation:	CONSULTANT, SELF			
Memo:	Donation			
Name:	NAEGELE, EUGENE L	08/28/2000	\$50.00	\$86.00
Address:	6760 E Loma del Bribon, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	Donation			
Name:	POTTER, LAWRENCE	08/28/2000	\$100.00	\$100.00
Address:	5280 N Swan Rd, Tucson, AZ 85718		Cash	
Occupation:	INVESTOR, SELF			
Memo:	Donation			
Name:	SAILORS, DON	08/28/2000	\$100.00	\$100.00
Address:	1352 E Lind Rd, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, NA			
Memo:	Donation			
Name:	SCHULTZ, PHILIP L	08/28/2000	\$100.00	\$120.00
Address:	6960 E Calle Cerca, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Memo:	Donation			
Name:	SHARP, SAM H	08/28/2000	\$50.00	\$50.00
Address:	3402 N Harrison Rd, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, NA			
Memo:	Donation			
Name:	TRANSUE, OLIVER	08/28/2000	\$500.00	\$500.00
Address:	535 E Eton Dr, Tucson, AZ 85704		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	Donation			
Name:	TURNER, DAVID W	08/28/2000	\$100.00	\$300.00
Address:	6430 E Miramar Dr, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Memo:	Donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WEST, CENCITIA	08/28/2000	\$50.00	\$68.00
Address:	105 W Sahuaro Vis, Tucson, AZ 85704		Cash	
Occupation:	HOMEMAKER, SELF			
Memo:	Donation			
Name:	DUNCAN, GARY W	08/29/2000	\$50.00	\$168.00
Address:	9371 E Myra Dr, Tucson, AZ 85730		Cash	
Occupation:	RETIRED, N/A			
Memo:	Donation			
Name:	GOEHRING, CARLEN	08/29/2000	\$100.00	\$125.00
Address:	6614 N Cibola, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	Donation			
Name:	GOEHRING, CHARLES	08/29/2000	\$100.00	\$100.00
Address:	6614 N Cibola, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, NA			
Memo:	Donation			
Name:	HELLON, MIKE	08/29/2000	\$100.00	\$154.00
Address:	6700 N Oracle Rd, Ste 110, Tucson, AZ 85704		Cash	
Occupation:	CONSULTANT, SELF			
Memo:	Donation			
Name:	JAMISON, SUZANNE	08/29/2000	\$50.00	\$50.00
Address:	4259 E Allison Rd, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, NA			
Memo:	Donation			
Name:	MAXWELL, E E	08/29/2000	\$50.00	\$90.00
Address:	3920 N River Bluff Pl, Tucson, AZ 85750		Cash	
Occupation:	INSTRUCTOR, PIMA COLLEGE			
Memo:	Donation			
Name:	MOFFETT, CHARLES	08/29/2000	\$100.00	\$410.00
Address:	10330 E Camino Palo Verde, Tucson, AZ 85749		Cash	
Occupation:	INS, AND SEC. SALES, SELF			
Memo:	Donation			
Name:	SCHNEIDER, PARRALEE	08/29/2000	\$20.00	\$70.00
Address:	11842 E Wagon Trail Rd, Tucson, AZ 85749		Cash	
Occupation:	REALTOR, LONG REALTY COMPANY			
Memo:	Donation			
Name:	STENCIL - WORCH	08/29/2000	\$100.00	\$100.00
Address:	4601 E Skyline Dr, Apt 813, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, NA			
Memo:	Donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BEVERIDGE, GEORGE	08/31/2000	\$100.00	\$100.00
Address:	3114 N Spirit Dancer Trl, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, NA			
Memo:	Donation			
Name:	STRAUB, DEBORAH H	08/31/2000	\$150.00	\$150.00
Address:	10237 E Desert Flower Pl, Tucson, AZ 85749		Cash	
Occupation:	DIETICIAN, CANYON RANCH			
Memo:	Donation			
Name:	ZEPEDA, FERNANDO	08/31/2000	\$60.00	\$135.00
Address:	109 Cerro Romauldo Ave, San Luis Obispo, CA 93405		Cash	
Occupation:	RETIRED, N/A			
Memo:	Donation			
Name:	ARZOUMANIAN, LINDA	09/05/2000	\$20.00	\$20.00
Address:	8230 E Ridgebrook Dr, Tucson, AZ 85750		Cash	
Occupation:	SCHOOL ADMINISTRATOR, TUSD			
Memo:	Donation			
Name:	BAKER, TIM	09/05/2000	\$50.00	\$50.00
Address:	745 N Via Roma, Tucson, AZ 85745		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	Donation			
Name:	BRENNER, BARNEY	09/05/2000	\$20.00	\$370.00
Address:	3375 N Six Bar Spur, Tucson, AZ 85745		Cash	
Occupation:	AUTO PARTS BUSINESS OWNER, SELF			
Memo:	Donation			
Name:	DAHLGREN, CARL	09/05/2000	\$200.00	\$200.00
Address:	2600 E Skyline Dr, Unit 10, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, NA			
Memo:	Donation			
Name:	FERGUSON, WILLIAM	09/05/2000	\$50.00	\$50.00
Address:	4423 E Blacklidge Dr, Tucson, AZ 85712		Cash	
Occupation:	LAB TEC., TUCSON MEDICAL CENTER			
Memo:	Donation			
Name:	FORD, BETH	09/05/2000	\$20.00	\$20.00
Address:	7612 E Calle Los Arboles, Tucson, AZ 85750		Cash	
Occupation:	CERTIFIED PUBLIC ACCOUNTANT, SELF			
Memo:	Donation			
Name:	FROMAN, SANDRA S	09/05/2000	\$250.00	\$436.00
Address:	PO Box 36228, Tucson, AZ 85740		Cash	
Occupation:	ATTORNEY, SNELL & WILMER			
Memo:	Donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HARRISON, HARMON	09/05/2000	\$50.00	\$50.00
Address:	7301 N San Pasquale Ave, Tucson, AZ 85704		Cash	
Occupation:	PHYSICIAN, FEDERAL BUREAU OF PRISONS			
Memo:	Donation			
Name:	HEIN, BARBARA K	09/05/2000	\$150.00	\$330.00
Address:	7164 N Cathedral Rock Pl, Tucson, AZ 85718		Cash	
Occupation:	FARMER, SELF			
Memo:	Donation			
Name:	HERSHBERGER, WINIFRED P	09/05/2000	\$50.00	\$161.00
Address:	736 E Camino Diestro, Oro Valley, AZ 85704		Cash	
Occupation:	RETIRED			
Memo:	Donation			
Name:	INGERSOLL, NANCY	09/05/2000	\$50.00	\$50.00
Address:	7321 E Cascada Cir, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, NA			
Memo:	Donation			
Name:	MARKLEY, JEAN K	09/05/2000	\$50.00	\$50.00
Address:	7341 E Cascada Cir, Tucson, AZ 85715		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	Donation			
Name:	MCCLURE, MARIAN	09/05/2000	\$20.00	\$40.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Occupation:	HOMEMAKER, NONE			
Memo:	Donation			
Name:	PREBLE, WILLIAM	09/05/2000	\$50.00	\$386.00
Address:	2100 S Cathy Ave, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	Donation			
Name:	RALLIS, THOMAS	09/05/2000	\$50.00	\$50.00
Address:	721 E Calle de Cibola, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	Donation			
Name:	RAVAL, SUBHASH	09/05/2000	\$50.00	\$50.00
Address:	6110 N Camino de Michael, Tucson, AZ 85718		Cash	
Occupation:	CIVAL ENGINEER, PIMA COUNTY			
Memo:	Donation			
Name:	RICHARDSON, FRANCES S	09/05/2000	\$200.00	\$200.00
Address:	8168 E Galinda Dr, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	Donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RONSTADT, FRED	09/05/2000	\$50.00	\$168.00
Address:	5779 E 2nd St, Tucson, AZ 85711		Cash	
Occupation:	ANALYST, HEALTH PARTNERS			
Memo:	Donation			
Name:	ZIMDAHL, NORMA	09/05/2000	\$1,000.00	\$2,000.00
Address:	4525 N Placita del Tio, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	Donation			
Name:	COOPER, LINDA C	09/08/2000	\$25.00	\$25.00
Address:	1701 N Wilmot Rd, # 204A, Tucson, AZ 85712		Cash	
Occupation:	DM AFB, U.S. GOVERNMENT			
Memo:	Donation			
Name:	COX, GAIL	09/08/2000	\$150.00	\$200.00
Address:	1733 E Ponderosa Pl, Tucson, AZ 85706		Cash	
Occupation:	SOFTWARE ENG., SUNQUEST			
Memo:	Donation			
Name:	GRINNELL, RICHARD K	09/08/2000	\$50.00	\$86.00
Address:	2720 N Swan Rd, Apt 6B, Tucson, AZ 85712		Cash	
Occupation:	JOB COUNSELOR, DORTHY KRET ASSOCIATES			
Memo:	Dick Armev Event			
Name:	CLICK, JIM, JR	09/11/2000	\$10,000.00	\$25,000.00
Address:	PO Box 12399, Tucson, AZ 85732		Cash	
Occupation:	AUTO DEALER, JIM CLICK AUTOMOTIVE			
Memo:	Donation			
Name:	HIGH, BETTY J	09/12/2000	\$25.00	\$50.00
Address:	4361 W Viewpointe Pl, Tucson, AZ 85741		Cash	
Occupation:	RETIRED, N/A			
Memo:	Donation			
Name:	FAGG, WILLIS I	09/14/2000	\$33.23	\$33.23
Address:	12440 E Avenida de la Vista Verde, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, NA			
Memo:	Voter List			
Name:	HERSHBERGER, PETE	09/14/2000	\$13.66	\$33.66
Address:	440 E Windy Vista Pl, Tucson, AZ 85704		Cash	
Occupation:	ADMINISTRATOR, OPEN INN			
Memo:	Voter List			
Name:	LEAVITT, LEWIS H	09/14/2000	\$33.23	\$33.23
Address:	6767 E Tanque Verde Rd, Tucson, AZ 85715		Cash	
Occupation:	DENTIST, SELF			
Memo:	Voter List			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BELVOIR, G JACK	09/19/2000	\$100.00	\$450.00
Address:	560 W Valoro Dr, Tucson, AZ 85737		Cash	
Occupation:	MANUF. REP, BELVOIR & ASSOC			
Memo:	Donation			
Name:	MCLURE, MARIAN A	09/28/2000	\$10.00	\$10.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, N/A			
Memo:	Donation			
Total of Individual Contributions			\$15,610.12	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$15,610.12	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1554 - TUCSON REPUBLICAN WOMEN PAC	09/27/2000	\$110.00	\$110.00
Address:	C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749		Cash	
Memo:	Donation			
Total of Contributions from Committees			\$110.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$110.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/28/2000	\$30.00	\$2,241.09
Address:			Cash	
Memo:	Misc Donations			
Name:	Multiple Contributors	08/29/2000	\$20.00	\$2,241.09
Address:			Cash	
Memo:	Misc. Donations			
Name:	Multiple Contributors	09/19/2000	\$16.10	\$2,241.09
Address:			Cash	
Memo:	Petty Cash Donation			
Total of Small Contributions			\$66.10	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$66.10	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	08/24/2000	\$119.00	\$44,454.45
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Postage			
Name:	POSTMASTER	08/24/2000	\$600.00	\$44,454.45
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Postage - Army Event			
Name:	QWEST & U.S. WEST	08/30/2000	\$1,200.00	\$9,276.57
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone - GOTV 2000			
Name:	J. R. PENNINGTON	09/01/2000	\$672.00	\$1,193.38
Address:	PO Box 65300, , Tucson, AZ 85728		Cash	
Memo:	Reimburse exp. for GOTV 2000			
Name:	JEL ENTERPRISES	09/01/2000	\$1,428.64	\$32,469.62
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
Memo:	Sept. Rent			
Name:	PAULA S. MAXWELL	09/01/2000	\$426.75	\$11,676.98
Address:	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
Memo:	Payroll Exp.			
Name:	POSTMASTER	09/01/2000	\$11.75	\$44,454.45
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Postage - express to Qwest			
Name:	ARIZONA BANK	09/05/2000	\$4.97	\$5,589.80
Address:	120 N Stone Ave, , Tucson, AZ 85701		Cash	
Memo:	Bank Service Charge			
Name:	OFFICE DEPOT	09/05/2000	\$10.69	\$1,106.57
Address:	5251 E Speedway Blvd, , Tucson, AZ 85712		Cash	
Memo:	Office Supplies			
Name:	AT&T	09/06/2000	\$66.39	\$870.81
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	Telephone			
Name:	QWEST & U.S. WEST	09/06/2000	\$51.17	\$9,276.57
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone			
Name:	QWEST & U.S. WEST	09/06/2000	\$205.67	\$9,276.57
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone			
Name:	ARIZONA BANK	09/11/2000	\$86.91	\$5,589.80
Address:	120 N Stone Ave, , Tucson, AZ 85701		Cash	
Memo:	Bank Service Charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	09/12/2000	\$55.00	\$44,454.45
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Postage			
Name:	STATE COMPENSATION FUND	09/14/2000	\$20.00	\$54.00
Address:	FINANCIAL SERVICE DEPT., P.O. BOX 33049, PHOENIX, AZ 85067		Cash	
Memo:	Payroll Expense			
Name:	PAULA S. MAXWELL	09/15/2000	\$426.75	\$11,676.98
Address:	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
Memo:	Payroll Expense			
Name:	AZ PRINTER SERVICE	09/19/2000	\$459.51	\$2,020.40
Address:	8250 E Broadway Blvd, Ste 104, Tucson, AZ 85710		Cash	
Memo:	Printing			
Name:	NORDENSSON LYNN ADVERTISING	09/19/2000	\$1,126.00	\$1,126.00
Address:	1926 E Fort Lowell Rd, , Tucson, AZ 85719		Cash	
Memo:	Advertising			
Name:	PRINT WELL	09/19/2000	\$319.09	\$8,731.50
Address:	2310 E Broadway Blvd, , Tucson, AZ 85719		Cash	
Memo:	Printing & Reproduction			
Name:	POSTMASTER	09/22/2000	\$126.00	\$44,454.45
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Postage			
Name:	ARROWHEAD	09/25/2000	\$19.64	\$335.68
Address:	PO Box 52219, , Phoenix, AZ 85072		Cash	
Memo:	Office Supplies - Water			
Name:	MCCABE, MICHAEL A.	09/27/2000	\$3,572.58	\$3,572.58
Address:	111 E Florence Rd, , Tucson, AZ 85704		Cash	
Memo:	GOTV 2000 Reimbursement			
Name:	PAULA S. MAXWELL	09/29/2000	\$426.75	\$11,676.98
Address:	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
Memo:	Payroll Expense			
Name:	JEL ENTERPRISES	10/02/2000	\$1,428.64	\$32,469.62
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
Memo:	Rent			
Name:	PIMA COUNTY RECORDER	10/02/2000	\$1,050.00	\$1,575.00
Address:	F. ANN RODRIGUEZ, 115 N. CHURCH AVE., TUCSON, AZ 85701		Cash	
Memo:	Voter CD - GOTV 2000			
Name:	POSTMASTER	10/02/2000	\$5,000.00	\$44,454.45
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Postage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PRINT WELL	10/02/2000	\$3,000.00	\$8,731.50
Address:	2310 E Broadway Blvd, , Tucson, AZ 85719		Cash	
Memo:	Printing			
Total of Operating Expenses			\$21,913.90	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$21,913.90	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	POELSTRA, TED	08/31/2000	\$200.00	\$240.00
Address:	8700 S Kolb Rd, # 10-193, Tucson, AZ 85706		Cash	
Occupation:	LOBBYIST, SELF			
Memo:	Computer Voter List			
Name:	VANGARD GROUP	09/05/2000	\$35.08	\$668.85
Address:	PO Box 7800, , Philadelphia, PA 19101		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	PETTY CASH	09/06/2000	\$100.00	\$100.00
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Memo:	Gleason Army Event			
Name:	GRAF, RANDY	09/08/2000	\$200.00	\$200.00
Address:	287 W El Nopal, Green Valley, AZ 85614		Cash	
Occupation:	SELF EMPLOYED, SELF			
Memo:	computer disk			
Name:	MCCABE, MICHAEL A.	09/27/2000	\$89.00	\$89.00
Address:	111 E Florence Rd, , Tucson, AZ 85704		Cash	
Memo:	Refund from Computer Work			
Name:	VANGARD GROUP	09/29/2000	\$27.18	\$668.85
Address:	PO Box 7800, , Philadelphia, PA 19101		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$651.26	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$651.26	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period PENNINGTON, J R Original Amount of Loan: \$2,500.00 Original Date of Loan: 01/29/1999	01/29/1999	\$2,500.00
Loan Balance at End of Reporting Period		\$2,500.00
Total of Outstanding Loans Before Adjustments		\$2,500.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$2,500.00

